County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
ALAMEDA COUNTY										
ALAMEDA CITY CIC	\$105,000				\$127,745				\$268,443	\$501,188
ALAMEDA COUNTY RDA			\$138		\$2,172					\$2,310
BERKELEY RDA	\$222,396				\$32,250				\$50,000	\$304,646
EMERYVILLE RDA	\$510,000				\$1,968,730	\$171,663				\$2,650,393
FREMONT RDA					\$607,005		\$4,000	Debt service fees		\$611,005
OAKLAND RDA		\$1,425,000			\$2,957,746		\$350,000		\$6,535,970	\$11,268,716
SAN LEANDRO RDA	\$136,080						\$59,882			\$195,962
UNION CITY RDA							\$1,107,090	Transfer to Debt Service Fund for Low-Mod Hsg's share of debt service		\$1,107,090
County Totals:	\$973,476	\$1,425,000	\$138		\$5,695,648	\$171,663	\$1,520,972	dest service	\$6,854,413	\$16,641,310
BUTTE COUNTY		. , .,			, ,	, ,	. ,,-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,- ,-
CHICO RDA	\$118,451				\$268,722		\$495	wire charge		\$387,668
County Totals:	\$118,451				\$268,722		\$495	Ç		\$387,668
CONTRA COSTA COUNTY	,									
ANTIOCH RDA									\$110,896	\$110,896
CLAYTON RDA									\$231,559	\$231,559
CONTRA COSTA COUNTY RDA	\$114,900				\$415,086					\$529,986
DANVILLE RDA					\$295,283					\$295,283
EL CERRITO RDA	\$180,000				\$322,321	\$144,104	\$9,385			\$655,810
OAKLEY	\$18,237				\$70,532					\$88,769
PINOLE RDA	\$575,000				\$655,204	\$17,503	\$10,950			\$1,258,657
PITTSBURG RDA							\$4,025		\$6,280,013	\$6,284,038
PLEASANT HILL RDA							\$101,867	Developer Tax Increment Sharing		\$101,867
RICHMOND RDA	\$195,000				\$505,811		\$231,128			\$931,939
SAN PABLO RDA							\$291,336		\$850,000	\$1,141,336
SAN RAMON RDA	\$21,000				\$32,805				\$50,000	\$103,805
County Totals:	\$1,104,137				\$2,297,042	\$161,607	\$648,691		\$7,522,468	\$11,733,945
EL DORADO COUNTY										
SOUTH LAKE TAHOE RDA County Totals:									\$692,445 \$692,445	\$692,445 \$692,445
Fresno COUNTY										
CLOVIS CDA	\$74,882		\$116,000		\$124,159				\$540,930	\$855,971
COALINGA RDA				\$485,000	\$34,541					\$519,541
HURON RDA					\$73,173					\$73,173
KERMAN RDA					\$4,907				\$300,000	\$304,907

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
ORANGE COVE RDA	\$77,571									\$77,571
PARLIER RDA	\$52,815									\$52,815
REEDLEY RDA	\$30,000)				\$1,578				\$31,578
SAN JOAQUIN RDA					\$2,372					\$2,372
SELMA RDA	\$10,000		\$30,958		\$63,800				\$45,722	\$150,480
County Totals:	\$245,268	3	\$146,958	\$485,000	\$302,952	\$1,578			\$886,652	\$2,068,408
HUMBOLDT COUNTY										
EUREKA RDA									\$92,529	\$92,529
FORTUNA RDA	\$7,500)			\$18,606					\$26,106
County Totals:	\$7,500)			\$18,606				\$92,529	\$118,635
IMPERIAL COUNTY										
BRAWLEY RDA									\$117,638	\$117,638
CALEXICO RDA	\$152,000)			\$301,266					\$453,266
CALIPATRIA RDA					\$123	\$1,075	\$25,080			\$26,278
WESTMORLAND RDA					\$4,200	\$1,498				\$5,698
County Totals:	\$152,000)			\$305,589	\$2,573	\$25,080		\$117,638	\$602,880
KERN COUNTY										
BAKERSFIELD RDA									\$65,000	\$65,000
CALIFORNIA CITY RDA	\$258,228	3							\$189,493	\$447,721
DELANO RDA									\$49,692	\$49,692
RIDGECREST RDA	\$261,150)			\$288,000		\$3,090	Fiscal Agent Fees		\$552,240
SHAFTER RDA	\$29,000)			\$92,897					\$121,897
TAFT COMMUNITY DA									\$72,756	\$72,756
TEHACHAPI RDA					\$34,385				,	\$34,385
WASCO RDA							\$59,767	Housing Credit Loan		\$59,767
County Totals:	\$548,378	}			\$415,282		\$62,857	6	\$376,941	\$1,403,458
LAKE COUNTY	7-10,210				+,		+,		70.0%	,-,,
CLEARLAKE RDA	\$68,940)								\$68,940
County Totals:	\$68,940									\$68,940
LOS ANGELES COUNTY	400,510									Ψ00,5 10
ALHAMBRA RDA			\$28,555	\$1,578,497	\$107,645					\$1,714,697
AVALON CIA	\$171,686	.	\$ 2 0,000	ψ1,070,137	Ψ107,015					\$171,686
AZUSA RDA	\$232,277		\$74,442		\$280,288					\$587,007
BALDWIN PARK RDA	Ψ232,211		Ψ/+,++2		\$308,764					\$308,764
BELL RDA	\$325,238	?			ψ500,704		\$209,055	Subsidize debt service payment		\$534,293
DELL RUA	φ <i>323,23</i> 6	•					\$209,033	for Bell Community Housing Authority		φ <i>33</i> 4,293
BELLFLOWER CRA	\$45,000)			\$71,265				\$5,526	\$121,791

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
CARSON RDA					\$387,350				•	\$387,350
CLAREMONT RDA									\$(1)	\$(1
COMMERCE RDA	\$1,730,863								\$104,800	\$1,835,663
COVINA RDA					\$123,184	\$170,562				\$293,746
CULVER CITY RDA									\$1,067,000	\$1,067,000
DOWNEY CDC									\$435,833	\$435,833
EL MONTE COMMUNITY RDA	\$1,670,000			\$195,000	\$386,699	\$64,698				\$2,316,397
GLENDORA RDA							\$180,000	Deferred Loan Program		\$180,000
HAWAIIAN GARDENS RDA					\$225,546					\$225,546
HAWTHORNE RDA	\$357,530									\$357,530
IRWINDALE CRDA	\$1,502,168				\$476,028					\$1,978,196
LA VERNE RDA					\$350,000					\$350,000
LANCASTER RDA			\$650,000			\$615,108			\$1,223,820	\$2,488,928
LONG BEACH RDA									\$1,633,401	\$1,633,401
LOS ANGELES CITY CRA							\$9,941,000		\$8,818,000	\$18,759,000
LYNWOOD RDA	\$50,400				\$70,075					\$120,475
MAYWOOD RDA	\$64,000				\$35,346					\$99,346
MONROVIA RDA									\$62,215	\$62,215
MONTEBELLO CRDA					\$384,768					\$384,768
PALMDALE CRA	\$366,246				\$3,635		\$8,348		\$1,146,395	\$1,524,624
PARAMOUNT RDA	\$293,000				\$483,863				\$28,017	\$804,880
PICO RIVERA RDA	\$1,012,855									\$1,012,855
POMONA RDA					\$4,543					\$4,543
ROSEMEAD RDA							\$917,720		\$132,000	\$1,049,720
SAN DIMAS RDA	\$145,000				\$423,498				\$114,867	\$683,365
SAN FERNANDO RDA									\$65,858	\$65,858
SANTA FE SPRINGS RDA	\$65,000				\$582,078		\$725,814	Transfer for debt service		\$1,372,892
SANTA MONICA RDA	\$408,000		\$1,500,188		\$862,201					\$2,770,389
SIGNAL HILL RDA	\$1,198,967									\$1,198,967
SOUTH GATE RDA	\$485,000				\$843,731					\$1,328,731
SOUTH PASADENA CRDA	\$13,000				\$26,434					\$39,434
TEMPLE CITY CRDA		\$20,000			\$48,356					\$68,356
WALNUT IMPROVEMENT AGENCY	\$557,350				•					\$557,350
WEST COVINA	\$445,000				\$766,485					\$1,211,485
WEST HOLLYWOOD RDA	\$71,510				\$182,637					\$254,147
County Totals:	\$11,210,090		\$2,253,185	\$1,773,497	\$7,434,419	\$850,368	\$11,981,937		\$14,837,731	\$50,361,227
MADERA COUNTY	. , .,	, ,,,,,,,,	. , ,	. , -, -	, , , , ,	, ,	. , - , -		, , , -	,

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
MADERA RDA	\$17,000				\$239,889					\$256,889
County Totals:	\$17,000				\$239,889					\$256,889
MARIN COUNTY										
MARIN COUNTY RDA							\$252,517	Housing set aside pledged to developer of low & mod		\$252,517
NOVATO RDA						\$1,716,265				\$1,716,265
SAN RAFAEL RDA	\$292,000								\$11,558	\$303,558
County Totals:	\$292,000					\$1,716,265	\$252,517		\$11,558	\$2,272,340
MENDOCINO COUNTY										
FORT BRAGG RDA									\$84,598	\$84,598
County Totals:									\$84,598	\$84,598
MERCED COUNTY										
LOS BANOS	\$22,000				\$139,470	\$30,531				\$192,001
MERCED CITY RDA	\$457,456				\$112,524					\$569,980
County Totals:	\$479,456				\$251,994	\$30,531				\$761,981
MONTEREY COUNTY										
GONZALES RDA									\$87,077	\$87,077
GREENFIELD RDA						\$103,844			\$6,683	\$110,527
MONTEREY RDA									\$23,077	\$23,077
SALINAS RDA	\$240,581									\$240,581
SOLEDAD RDA	\$33,262				\$88,925					\$122,187
County Totals:	\$273,843				\$88,925	\$103,844			\$116,837	\$583,449
NAPA COUNTY										
NAPA COMMUNITY RDA	\$195,000				\$213,038				\$291,536	\$699,574
County Totals:	\$195,000				\$213,038				\$291,536	\$699,574
NEVADA COUNTY										
GRASS VALLEY RDA									\$15,323	\$15,323
County Totals:									\$15,323	\$15,323
ORANGE COUNTY										
ANAHEIM RDA	\$405,000				\$1,994,000				\$429,000	\$2,828,000
BREA RDA	\$488,060			\$748,000	\$1,557,361					\$2,793,421
BUENA PARK RDA	\$152,891			, ,	\$138,934					\$291,825
FOUNTAIN VALLEY CDA	,,								\$1,628,828	\$1,628,828
GARDEN GROVE CDA				\$1,966,388	\$44,754	\$1,465,170			. , -,	\$3,476,312
HUNTINGTON BEACH RDA				+-,,,-00	÷ · · · · · ·	, -,, - / 0			\$23,278	\$23,278
LA PALMA CDC			\$87,905		\$213,975				, 9	\$301,880
MISSION VIEJO CDA			, ,		, 2,,,2	\$1,870	\$363,231	Loan from HUD through the County of Orange		\$365,101

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
ORANGE CITY RDA	\$418,000					\$573,374				\$991,374
ORANGE COUNTY RDA	\$1,576,904	ļ							\$1,571,125	\$3,148,029
PLACENTIA RDA	\$45,000)			\$169,746					\$214,746
SAN JUAN CAPISTRANO CRA	\$122,255	i			\$158,410					\$280,665
SEAL BEACH RDA									\$160,332	\$160,332
WESTMINSTER RDA							\$486,621	transfer to debt service		\$486,621
YORBA LINDA RDA	\$590,667	1			\$79,594					\$670,261
County Totals:	\$3,798,777	•	\$87,905	\$2,714,388	\$4,356,774	\$2,040,414	\$849,852		\$3,812,563	\$17,660,673
PLACER COUNTY										
AUBURN RDA						\$1,680				\$1,680
LINCOLN RDA					\$53,100	\$101,215				\$154,315
PLACER COUNTY RDA			\$603,214		\$11,843					\$615,057
ROSEVILLE RDA			\$8,033							\$8,033
County Totals:			\$611,247		\$64,943	\$102,895				\$779,085
RIVERSIDE COUNTY										
BANNING CRA	\$72,000)			\$122,873					\$194,873
BEAUMONT				\$13,232	\$566					\$13,798
BLYTHE RDA	\$259,000			\$129,891						\$388,891
CATHEDRAL CITY RDA	\$825	i			\$4,856				\$390,393	\$396,074
CORONA RDA	\$270,000)	\$183,668		\$500,527		\$38,410			\$992,605
DESERT HOT SPRINGS RDA	\$172,370)							\$283,571	\$455,941
HEMET RDA									\$209,088	\$209,088
INDIAN WELLS RDA	\$3,805,519)								\$3,805,519
LA QUINTA RDA					\$1,350,908				\$10,595,317	\$11,946,225
LAKE ELSINORE RDA			\$334,950	\$973,733						\$1,308,683
MURRIETA RDA	\$46,000				\$101,582	\$87,646				\$235,228
NORCO RDA	\$319,000				\$723,472				\$12,102	\$1,054,574
PALM DESERT RDA	\$1,330,000)			\$2,904,431				\$32,252	\$4,266,683
PALM SPRINGS RDA	\$205,000)			\$256,693		\$2,585			\$464,278
PERRIS RDA									\$(10,350)	\$(10,350)
RANCHO MIRAGE RDA					\$1,487,294				\$3,669,336	\$5,156,630
RIVERSIDE COUNTY RDA	\$354,791				\$2,112,901	\$2,039,083	\$19,212,355		\$(3,925,757)	\$19,793,373
RIVERSIDE RDA	\$698,922			\$217,386	\$1,570,565		\$87,723		\$15,000	\$2,589,596
SAN JACINTO RDA									\$10,000	\$10,000
County Totals:	\$7,533,427	,	\$518,618	\$1,334,242	\$11,136,668	\$2,126,729	\$19,341,073		\$11,280,952	\$53,271,709
SACRAMENTO COUNTY										
FOLSOM RDA									\$41,967	\$41,967

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
GALT RDA			\$322,292		\$206,407					\$528,699
SACRAMENTO CITY RDA	\$2,289,226	5			\$2,183,907	\$420				\$4,473,553
SACRAMENTO COUNTY RDA	\$180,000)			\$526,130					\$706,130
County Totals:	\$2,469,226	í	\$322,292		\$2,916,444	\$420			\$41,967	\$5,750,349
SAN BENITO COUNTY										
HOLLISTER RDA	\$550,000)			\$42,479					\$592,479
County Totals:	\$550,000)			\$42,479					\$592,479
SAN BERNARDINO COUNTY										
BIG BEAR LAKE RDA	\$80,000)			\$207,708					\$287,708
CHINO RDA	\$797,169)			\$44,083					\$841,252
COLTON RDA				\$560,000	\$711,568		\$1,556,344			\$2,827,912
FONTANA RDA	\$195,000)			\$585,088					\$780,088
HESPERIA CRA						\$203,616				\$203,616
HIGHLAND RDA	\$32,000)			\$183,543					\$215,543
LOMA LINDA RDA			\$14,268							\$14,268
ONTARIO RDA				\$275,602	\$1,152,503				\$8,395,446	\$9,823,551
RANCHO CUCAMONGA RDA	\$1,329,736	Ď			\$3,218,963					\$4,548,699
REDLANDS RDA									\$793,495	\$793,495
RIALTO RDA						\$276,279			\$13,331,783	\$13,608,062
SAN BERNARDINO COUNTY RDA	\$68,400)			\$294,079				\$346,259	\$708,738
SAN BERNARDINO RDA	\$255,000)			\$167,173					\$422,173
UPLAND CRA	\$434,680)				\$412,318			\$102,742	\$949,740
YUCCA VALLEY							\$71,414		\$52,000	\$123,414
County Totals:	\$3,191,985	;	\$14,268	\$835,602	\$6,564,708	\$892,213	\$1,627,758		\$23,021,725	\$36,148,259
SAN DIEGO COUNTY	. , ,		. ,	. ,	. , ,	. ,	. , ,		. , ,	. , ,
CARLSBAD RDA					\$62		\$524	capital lease principal payments on copier		\$586
CHULA VISTA RDA					\$4,509		\$1,815	Represent fees paid to loan servicer for loans to rehabilitate properties.		\$6,324
CORONADO CRA								FF	\$765,486	\$765,486
EL CAJON RDA							\$495,387	Transfer out for debt service obligations		\$495,387
ESCONDIDO CDC							\$1,286,063	Transfer to debt service fund		\$1,286,063
IMPERIAL BEACH	\$76,000)			\$234,779					\$310,779
NATIONAL CITY CDC	\$404,196				•		\$5,155,967	LMIHF share of 2001 Series A		\$5,560,163
							,	Tax Allocation bond (FY 02 through FY 04)		, ,
POWAY RDA	\$560,790)			\$1,067,280		\$2,397	Debt Service Fees		\$1,630,467

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
SAN DIEGO CITY RDA	\$5,610,042					\$18,730			\$(512,632)	\$5,116,140
SAN MARCOS RDA	\$3,420,192				\$911,880					\$4,332,072
SANTEE RDA					\$111,193					\$111,193
VISTA RDA	\$2,625,000				\$159,108	\$261,743				\$3,045,851
County Totals:	\$12,696,220				\$2,488,811	\$280,473	\$6,942,153		\$252,854	\$22,660,511
SAN FRANCISCO COUNTY										
S.F. CITY & COUNTY RDA					\$3,528,581					\$3,528,581
County Totals:					\$3,528,581					\$3,528,581
SAN JOAQUIN COUNTY										
MANTECA RDA	\$2,166				\$111,725	\$260,128	\$6,200			\$380,219
RIPON RDA				\$88,315						\$88,315
STOCKTON RDA					\$665,515					\$665,515
TRACY RDA							\$23,728	Tax Collection Fees		\$23,728
County Totals:	\$2,166			\$88,315	\$777,240	\$260,128	\$29,928			\$1,157,777
SAN LUIS OBISPO COUNTY										
ARROYO GRANDE									\$162,847	\$162,847
County Totals:									\$162,847	\$162,847
SAN MATEO COUNTY										
BELMONT RDA	\$125,000				\$192,373					\$317,373
BRISBANE RDA		\$30,000			\$80,189					\$110,189
EAST PALO ALTO RDA	\$601,868									\$601,868
FOSTER CITY CDA	\$410,690				\$12,000		\$2,669			\$425,359
MENLO PARK CDA	\$268,000				\$750,566		\$782	\$782 Fiscal Agent Admin Fees	\$38,500	\$1,057,848
MILLBRAE RDA		\$36,000			\$50,031					\$86,031
REDWOOD CITY RDA	\$286,281									\$286,281
SAN CARLOS RDA				\$5,806	\$66,860					\$72,666
SAN MATEO CITY RDA	\$80,000				\$471,585	\$354,807	\$6,389,800			\$7,296,192
SOUTH SAN FRANCISCO RDA	\$150,000	\$32,200			\$160,959		\$6,217			\$349,376
County Totals:	\$1,921,839	\$98,200		\$5,806	\$1,784,563	\$354,807	\$6,399,468		\$38,500	\$10,603,183
SANTA BARBARA COUNTY										
GUADALUPE RDA									\$125,550	\$125,550
SANTA BARBARA RDA					\$91,554					\$91,554
County Totals:					\$91,554				\$125,550	\$217,104
SANTA CLARA COUNTY										
MILPITAS RDA	\$155,124				\$255,673					\$410,797
MORGAN HILL RDA									\$60,090	\$60,090
MOUNTAIN VIEW RA		\$494,000								\$494,000

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
SAN JOSE RDA	\$12,735,711				\$1,067,577					\$13,803,288
County Totals:	\$12,890,835	\$494,000			\$1,323,250				\$60,090	\$14,768,175
SANTA CRUZ COUNTY										
SANTA CRUZ CITY RDA	\$165,058	\$24,301			\$134,942		\$14,868	Transfer/Interest Expense		\$339,169
SANTA CRUZ COUNTY RDA	\$522,479				\$1,453,490					\$1,975,969
WATSONVILLE RDA							\$222,691	Repay of excess tax increment from County of Santa Cruz.	\$1,523,890	\$1,746,581
County Totals:	\$687,537	\$24,301			\$1,588,432		\$237,559		\$1,523,890	\$4,061,719
SHASTA COUNTY										
ANDERSON	\$17,663				\$85,655					\$103,318
REDDING RDA	\$290,000				\$485,945					\$775,945
SHASTA LAKE									\$893,720	\$893,720
County Totals:	\$307,663				\$571,600				\$893,720	\$1,772,983
SOLANO COUNTY										
FAIRFIELD RDA	\$3,451,700				\$173,300		\$2,689	Fiscal Fees	\$468,856	\$4,269,222
SUISUN CITY RDA	\$236,391			\$33,664	\$342,427				\$29,274	\$641,756
VACAVILLE RDA	\$58,420			\$93,763	\$136,440					\$288,623
VALLEJO RDA	\$100,000				\$362,070				\$4,076,336	\$4,538,406
County Totals:	\$3,846,511	\$172,677		\$127,427	\$1,014,237		\$2,689		\$4,574,466	\$9,738,007
SONOMA COUNTY										
HEALDSBURG RDA	\$899,729								44.045.025	\$899,729
PETALUMA CDC	#52.020				#125 026				\$1,847,035	\$1,847,035
ROHNERT PARK RDA	\$53,030				\$135,036					\$188,066
SEBASTOPOL RDA	\$9,899				\$13,462					\$23,361
SONOMA COUNTRY CDC	\$49,200 \$49,895				\$238,569					\$287,769 \$49.895
SONOMA COUNTY CDC County Totals:	\$49,893 \$1,061,753				\$387,067				\$1,847,035	\$3,295,855
STANISLAUS COUNTY	\$1,001,755				\$307,007				\$1,047,033	\$3,293,633
CERES RDA	\$236,086									\$236,086
HUGHSON RDA	\$230,080								\$857	\$857
NEWMAN RDA	\$21,000				\$34,611				φ037	\$55.611
OAKDALE RDA	\$50,000				\$231,523					\$281,523
PATTERSON RDA	Ψ50,000				Ψ251,525				\$48,427	\$48,427
STANISLAUS COUNTY RDA					\$54,953		\$124,199		ψ10,127	\$179,152
STANISLAUS-CERES RDC	\$21,687				Ψυ 1,200		Ψ121,177			\$21,687
County Totals:	\$328,773				\$321,087		\$124,199		\$49,284	\$823,343
SUTTER COUNTY					,- ,		. ,		,	, ,

County Agency	Tax allocation Bonds &Notes	Revenue Bonds& Certificates	City/County Advances & Loans	U.S.State& Other Long- Term Debt	Interest Expense	Debt Issuance Costs	Other Debt Service Costs	Other Expenses Remarks	Other Expenditures	Total
YUBA CITY RDA					\$188,619	\$116,641	\$1,674,200	Payment to refunding agent		\$1,979,460
County Totals:					\$188,619	\$116,641	\$1,674,200			\$1,979,460
TULARE COUNTY										
DINUBA RDA	\$1,791				\$396,458					\$398,249
LINDSAY RDA	\$6,000				\$18,020					\$24,020
PORTERVILLE RDA	\$37,000				\$60,956		\$150	Debt admin cost	\$54,910	\$153,016
TULARE RDA					\$22,499				\$1,075,421	\$1,097,920
VISALIA CRA	\$21,567				\$25,322		\$661,716			\$708,605
County Totals:	\$66,358				\$523,255		\$661,866		\$1,130,331	\$2,381,810
VENTURA COUNTY										
CAMARILLO RDA									\$(1)	\$(1)
MOORPARK RDA	\$152,674									\$152,674
THOUSAND OAKS RDA	\$335,000				\$522,623		\$121,000	Oak Creek Note Principal \$106,140; Oak Creek Note Interest \$14,480		\$978,623
County Totals:	\$487,674				\$522,623		\$121,000		\$(1)	\$1,131,296
YOLO COUNTY										
WEST SACRAMENTO RDA							\$943,405		\$(20,000)	\$923,405
WINTERS RDA	\$182,573				\$118,261					\$300,834
WOODLAND RDA				\$14,618	\$32,260					\$46,878
County Totals:	\$182,573			\$14,618	\$150,521		\$943,405		\$(20,000)	\$1,271,117
Statewide Totals: Total Agencies Contributing to this Report: 228	\$67,708,856	\$2,234,178	\$3,954,611	\$7,378,895	\$57,875,562	\$9,213,149	\$53,447,699		\$80,696,442	\$282,509,392